

MISSOURI STATE AUDITOR'S OFFICE  
BOND REGISTRATION REPORT

(573) 751-4213

May 17, 2019

REGISTRATION NO: 27221  
BONDS ISSUED BY: Wellington-Napoleon R-IX School District  
AMOUNT OF ISSUE: \$2,000,000.00 (Series 2019) COUNTY: Lafayette

DATE OF ISSUE: May 23, 2019 MONTH OF MATURITY: March  
PURPOSE OF BONDS: For the purpose of providing funds replace roofs; complete heating, ventilation, and air conditioning (HVAC) improvements; pave parking lots; replace the floor in the main corridor; correct safety and flooding issues by installing a storm drain and constructing an enclosure at the back of the building to include a locker room, storage room, and weight room; to the extent funds are available, update and repair the existing facilities of the District.

Mandatory Redemption\*

Rate of Interest	Amount	Maturity	
5.00000%	\$115,000.00	03/01/2027	
5.00000%	\$120,000.00	03/01/2028	
5.00000%	\$125,000.00	03/01/2029	
	\$130,000.00	03/01/2030	*
	\$135,000.00	03/01/2031	*
	\$150,000.00	03/01/2032	*
5.00000%	\$415,000.00	03/01/2032	
	\$150,000.00	03/01/2033	*
	\$160,000.00	03/01/2034	*
	\$165,000.00	03/01/2035	*
5.00000%	\$475,000.00	03/01/2035	
	\$175,000.00	03/01/2036	*
	\$180,000.00	03/01/2037	*
	\$195,000.00	03/01/2038	*
	\$200,000.00	03/01/2039	*
5.00000%	\$750,000.00	03/01/2039	

ARE BONDS CALLABLE: The Bonds may be called for redemption and payment prior to maturity, at the option of the District, on March 1, 2024, and thereafter, in whole or in part, at any time, and in such order of maturity as the District shall determine, in its sole discretion, by lot or such other equitable manner determined by the Paying Agent and Bond Registrar, in multiples of \$5,000 within a maturity, at the redemption price of 100% of the principal amount thereof plus accrued interest thereon to the date of redemption.

BOND REGISTRAR: UMB Bank, N.A., Kansas City, Missouri  
INTEREST PAYABLE: March 1 and September 1  
BY: UMB Bank, N.A., Kansas City, Missouri  
APPROVING OPINION BY: Mickes O'Toole, LLC, St. Louis, Missouri  
ISSUE BOUGHT BY: L.J. Hart & Company, St. Louis, Missouri  
PURCHASE PRICE: \$2,210,761.60  
INTEREST RATE: 4.01473%  
TAX CREDIT RATE: %  
ASSESSED VALUATION: \$30,218,394.00  
INDEBTEDNESS: (Including this issue) \$3,327,959.00  
NOTICE OF ELECTION: Published in The Lexington News newspaper on March 20 and 27, 2019; published in The Odessan newspaper on March 21 and 28, 2019.

DATE OF ELECTION:	April 02, 2019
ELECTION RESULTS:	Yes - 235 No - 54
METHOD OF SALE OF BONDS:	Negotiated Sale
NOTICE OF SALE:	Not Applicable
NUMBER OF BIDS RECEIVED:	Not Applicable